

DR-2 Disclosure Summary Page

DR-2

Bremer County Republican Central Committee		Status:		Audited
Committee Type:	County Central Committee	Statutory Due Date	7/19/2014	
County:	Bremer	Adjusted Due Date		
District:	0	Filed Date	7/18/2014 8:19:15 AM	
Committee Code:	9017	Postmark Date		
Political Party:	Republican	Amendment Date		
Report Date:	2014	Candidate Name:		

Treasurer

Last Name:	Beck	First Name:	Mary	MI:	
Address:	1151 265th Street				
City:	Janesville	State:	IA	Zip Code:	50647
Phone:	319-404-3739				
E-Mail:	mbeck@northbutler.k12.ia.us				

Chairperson

Last Name:	Gade	First Name:	Wes	MI:	
Address:	419 5th St NW				
City:	Waverly	State:	IA	Zip Code:	50677
Phone:	319-231-1554				
E-Mail:	wes.gade@gmail.com				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$4,619.52
Schedule A: Cash Contributions Total	\$0.43
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$4,619.95
Schedule B: Expenditure Total	\$244.06
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$4,375.89

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
5/30/2014	Check #	First National Bank of Waverly 316 East Bremer Avenue PO Box 837 Waverly, IA 50677-0837	N/A	\$0.23	
Interest Earned					
6/30/2014	Check #	First National Bank of Waverly 316 East Bremer Avenue PO Box 837 Waverly, IA 50677-0837	None	\$0.20	
Interest Earned					

Total Regular Contributions	\$0.43
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$0.43

Schedule B: Expenditures

Sch-B

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Political Party: Republican	Amendment Date	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
6/24/2014	Check # 742	Law, John 1510 Meadowview Ln Waverly, IA 50677	Fund-Raiser (Attended)	\$109.06
float trailer tags and upkeep				
6/24/2014	Check # Unitemized	Bremer County Fair Association Chris Knapp 1289 240th St. Waverly, IA 50677	Miscellaneous or Unitemized	\$135.00
fair booth cost				

Total Amount	\$244.06
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